

SA-Q 3/2008

**POLISH FINANCIAL SUPERVISION AUTHORITY**

**Quarterly report SA- Q 3/2008**

(In accordance with § 86, section 1 point 1 of the Decree of the Minister of Finance dated 19 October 2005 – Journal of Laws No. 209, point 1744)

For issuers of the securities involved in production, construction, trade or services activities

For the third quarter of 2008 comprising the period from 2008-07-01 to 2008-09-30

Publication date: 2008-11-04

<b>FABRYKI SPRZĘTU I NARZĘDZI GÓRNICZYCH GRUPA KAPITAŁOWA FASING SA</b>	
(name of the issuer)	
<b>FASING</b> (name of issuer in brief)	<b>Metal industry</b> (issuer branch title per the Warsaw Stock Exchange)
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Selected financial items	In thousands PLN		In thousands EUR	
	3 quarters accrued period from 2008-01- 01 to 2008-09- 30	3 quarters accrued period from 2007-01- 01 to 2007-09- 30	3 quarters accrued period from 2008-01- 01 to 2008-09- 30	3 quarters accrued period from 2007-01- 01 to 2007-09- 30
I. Net revenues from sales of products, goods and materials	50 490	49 583	14 715	12 941
II. Operating profit (loss)	5 887	8 372	1 716	2 185
III. Gross profit (loss)	3 877	6 195	1 130	1 617
IV. Net profit (loss)	2 837	5 803	827	1 515
V. Net cash flow generated from operating activities	4 270	274	1 244	72
VI. Net cash flow from investing activities	-7 626	-1 658	-2 223	-433
VII. Net cash flow generated from financing activities	350	1 724	102	450
VIII. Total net cash flow	-3 006	340	-876	89
IX. Total assets	86 528	87 002	25 387	23 032
X. Liabilities and reservers for liabilities	36 789	40 645	10 794	10 760
XI. . Non-current liabilities	14 030	16 490	4 116	4 365
XII. Current liabilities	19 326	20 719	5 670	5 485
XIII. Equity	49 739	46 357	14 593	12 272
XIV. Share capital	8 731	8 731	2 562	2 311
XV. Number of shares issued	3 107 249	3 107 249	3 107 249	3 107 249
XVI. Earnings per ordinary share (IPLN/EUR)	0,66	1,69	0,19	0,45
XVII. Book value per share (PLN/EUR)	16,01	14,92	4,7	3,95
XVIII. Dividend declared or paid per share (PLN/EUR)	0,00			